

**Part I: Summary**

|  |   |  |  |
|--|---|--|--|
| <b>PHA Name:</b><br>OH004 Cincinnati MHA | <b>Grant Type and Number</b><br>Capital Fund Program Grant No: _____<br>Date of CFFP: _____ | Replacement Housing Factor Grant No: _____ | <b>FFY of Grant:</b><br><b>2019</b><br><b>FFY of Grant Approval:</b> _____ |
|--|---|--|--|

**Type of Grant**  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised annual Statement (revision no: \_\_)  
 Performance and Evaluation Report for Period Ending: \_\_\_\_\_       Final Performance and Evaluation Report

| Line | Summary by Development Account   | Total Estimated Cost |         | Total Actual Cost <sup>1</sup> |          |
|------|--|----------------------|---------|--------------------------------|----------|
|      |  | Original             | Revised | Obligated                      | Expended |
| 1    | Total non-CFP funds  |                      | 0       | 0                              | 0        |
| 2    | 1406 Operations (may not exceed 20% of line 20) <sup>3</sup>             | 2,719,876            | 0       | 0                              | 0        |
| 3    | 1408 Management Improvements   | 0                    | 0       | 0                              | 0        |
| 4    | 1410 Administration (may not exceed 10% of line 20)                      | 1,359,938            | 0       | 0                              | 0        |
| 5    | 1411 Audit   | 0                    | 0       | 0                              | 0        |
| 6    | 1415 Liquidated Damages  | 0                    | 0       | 0                              | 0        |
| 7    | 1430 Fees and Costs  | 1,211,807            | 0       | 0                              | 0        |
| 8    | 1440 Site Acquisition  | 0                    | 0       | 0                              | 0        |
| 9    | 1450 Site Improvement  | 574,903              | 0       | 0                              | 0        |
| 10   | 1460 Dwelling Structures   | 2,156,013            | 0       | 0                              | 0        |
| 11   | 1465.1 Dwelling Equipment - Nonexpendable                                | 0                    | 0       | 0                              | 0        |
| 12   | 1470 Non-dwelling structures   | 0                    | 0       | 0                              | 0        |
| 13   | 1475 Non-dwelling Equipment  | 0                    | 0       | 0                              | 0        |
| 14   | 1485 Demolition  | 15,000               | 0       | 0                              | 0        |
| 15   | 1492 Moving to Work Demonstration  | 0                    | 0       | 0                              | 0        |
| 16   | 1495.1 Relocation Costs  | 25,148               | 0       | 0                              | 0        |
| 17   | 1499 Development Activities <sup>4</sup>                                 | 0                    | 0       | 0                              | 0        |
| 18a  | 1501 Collateralization or Debt Service paid by the PHA                   | 0                    | 0       | 0                              | 0        |
| 18b  | 9002 Collateralization or Debt Service paid Via System of Direct Payment | 1,536,699            | 0       | 0                              | 0        |
| 19   | 1502 Contingency (may not exceed 8% of line 20)                          | 0                    | 0       | 0                              | 0        |
| 19 a | 1503 RAD Rental Assistance Payments                                      | 0                    | 0       | 0                              | 0        |
| 19 b | 1504 RAD Capital Funds for RAD Budget                                    | 4,000,000            | 0       | 0                              | 0        |
| 20   | Amount of Annual Grant: (sum lines 2-19)                                 | 13,599,383           | 0       | 0                              | 0        |
| 21   | Amount of line 20 Related to LBP Activities                              | 0                    | 0       | 0                              | 0        |
| 22   | Amount of line 20 Related to Section 504 Activities                      | 0                    | 0       | 0                              | 0        |
| 23   | Amount of line 20 Related to Security - Soft Costs                       | 0                    | 0       | 0                              | 0        |
| 24   | Amount of line 20 Related to Security - Hard Costs                       | 0                    | 0       | 0                              | 0        |
| 25   | Amount of line 20 Related to Energy Conservation Measures                | 0                    | 0       | 0                              | 0        |

<sup>1</sup> To be Completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations

<sup>4</sup> RHF funds shall be included here

|   |                                |   |                |   |
|---|--------------------------------|---|----------------|---|
| <b>Part I: Summary</b>  |                                |   |                |   |
| <b>PHA Name:</b><br>OH004 Cincinnati MHA                                      |                                | <b>Grant Type and Number</b><br>Capital Fund Program Grant No: _____<br>Date of CFFP: _____ |                | <b>FFY of Grant:</b><br>2019<br><b>FFY of Grant Approval:</b> _____ |
| <b>Type of Grant</b>  |                                |   |                |   |
| <input checked="" type="checkbox"/> Original Annual Statement                 |                                | <input type="checkbox"/> Reserve for Disasters/Emergencies                                  |                | <input type="checkbox"/> Revised annual Statement (revision no: __) |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: |                                | <input type="checkbox"/> Final Performance and Evaluation Report                            |                |   |
| Line  | Summary by Development Account | <b>Total Estimated Cost</b>   |                | <b>Total Actual Cost<sup>1</sup></b>                                |
|   |                                | <b>Original</b>   | <b>Revised</b> | <b>Obligated</b> <b>Expended</b>                                    |

|   |             |   |             |
|---|-------------|---|-------------|
| <b>Signature of Chief Executive Officer</b> | <b>Date</b> | <b>Signature of Public Housing Director</b> | <b>Date</b> |
|---|-------------|---|-------------|

1 To be Completed for the Performance and Evaluation Report.  
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations  
 4 RHF funds shall be included here

**Part II: Supporting Pages**

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|--|--|---|----------|----------------------|---------|------------------------------|-----------------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No.   | Quantity | Total Estimated Cost |         | Total Actual Cost            |                             | Status of Work |
|  |  |   |          | Original             | Revised | Funds Obligated <sup>2</sup> | Funds Expended <sup>2</sup> |                |
| Agency Wide                                    | Operations                                   | 1406  | N/A      | <b>2,719,876.00</b>  |         |                              |                             |                |
| Agency Wide                                    | Management Improvements                      | 1408  | N/A      | <b>0.00</b>          |         |                              |                             |                |
|  | Staff training                               |   |          | 0.00                 |         |                              |                             |                |
|  | Mod vehicles                                 |   |          |                      |         |                              |                             |                |
| Agency Wide                                    | Administration Subtotal                      | 1410  | N/A      | <b>1,359,938.00</b>  |         |                              |                             |                |
|  | non technical salaries                       | 1410.1  |          |                      |         |                              |                             |                |
|  | grants specialist (2)                        |   |          |                      |         |                              |                             |                |
|  | technical salaries modernization             | 1410.2  |          | 1,359,938.00         |         |                              |                             |                |
|  | modernization director (1)                   |   |          |                      |         |                              |                             |                |
|  | construction manager (1)                     |   |          |                      |         |                              |                             |                |
|  | construction contract administrators (4)     |   |          |                      |         |                              |                             |                |
|  | design manager (1)                           |   |          |                      |         |                              |                             |                |
|  | architect (1)                                |   |          |                      |         |                              |                             |                |
|  | employee benefits                            | 1410.9  |          |                      |         |                              |                             |                |
|  | travel/ training related to CFP/RHF          | 1410.1  |          |                      |         |                              |                             |                |

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|--|--|---|----------|----------------------|----------------|------------------------------|-----------------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No.   | Quantity | Total Estimated Cost |                | Total Actual Cost            |                             | Status of Work |
|  |  |   |          | Original             | Revised        | Funds Obligated <sup>2</sup> | Funds Expended <sup>2</sup> |                |
| Agency Wide                                    | Fees and Cost Subtotal                       | 1430  |          | <b>1,211,806.87</b>  |                |                              |                             |                |
|  | Architectural and Engineering Fees           | 1430.1  |          | 1,211,806.87         |                |                              |                             |                |
|  | Consultant Fees                              | 1430.2  |          |                      |                |                              |                             |                |
|  | Branding Manual                              |   |          |                      |                |                              |                             |                |
|  | Energy Performance Study                     |   |          |                      |                |                              |                             |                |
|  | Environmental Testing                        |   |          |                      |                |                              |                             |                |
|  | GPNA Administration                          |   |          |                      |                |                              |                             |                |
|  | Permit Fees                                  | 1430.6  |          |                      |                |                              |                             |                |
|  | Inspection Cost                              | 1430.7  |          |                      |                |                              |                             |                |
|  | Housing Surveys                              | 1430.9  |          |                      |                |                              |                             |                |
|  | Sundry Planning Cost                         | 1430.19   |          |                      |                |                              |                             |                |
|  | Site Acquisition                             | 1440  |          |                      |                |                              |                             |                |
|  | Site Improvements Subtotal                   | 1450  |          | <b>574,902.75</b>    |                |                              |                             |                |
| AMP 201- Sctt'rd Central                       | Landscaping/ Fencing                         |   |          | 7,575.00             |                |                              |                             |                |
|  | Retaining Wall replacement                   |   |          | 984.75               |                |                              |                             |                |
|  | Paving                                       |   |          | 3,787.50             |                |                              |                             |                |
| AMP 202 - Sctt'rd Far Southeast                | Asphalt paving                               |   |          | 2,787.00             |                |                              |                             |                |
|  | Fencing                                      |   |          | 1,818.00             |                |                              |                             |                |
|  | Landscaping                                  |   |          | 3,636.00             |                |                              |                             |                |

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| Development Number<br>Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No.   | Quantity | Total Estimated Cost |         | Total Actual Cost            |                             | Status of Work |
|  |  |   |          | Original             | Revised | Funds Obligated <sup>2</sup> | Funds Expended <sup>2</sup> |                |
| AMP 203 - Sc'tt'rd Far Southeast               | Landscaping                                  |   |          | 3,787.00             |         |                              |                             |                |
|  | Asphalt paving - concrete                    |   |          | 2,424.00             |         |                              |                             |                |
| AMP 204 - Sc'tt'rd Far Southeast               | Asphalt paving                               |   |          | 26,664.00            |         |                              |                             |                |
|  | Sidewalk paving                              |   |          | 1,666.00             |         |                              |                             |                |
|  | Retaining Wall                               |   |          | 2,272.00             |         |                              |                             |                |
|  | Landscaping                                  |   |          | 2,787.00             |         |                              |                             |                |
| AMP 205 - Sc'tt'rd far SW                      | Asphalt paving /Fencing                      |   |          | 5,757.00             |         |                              |                             |                |
| AMP 206 Sc'tt'rd Southwest                     | Sidewalks                                    |   |          | 1,212.00             |         |                              |                             |                |
|  | Landscaping                                  |   |          | 7,575.00             |         |                              |                             |                |
| AMP 207 Sc'tt'rd Southwest                     | Landscaping/Fencing                          |   |          | 50,000.00            |         |                              |                             |                |
|  | Asphalt paving                               |   |          | 9,241.00             |         |                              |                             |                |
| AMP 208 Sc'tt'rd NW                            | Concrete Sidewalk                            |   |          | 3,939.00             |         |                              |                             |                |
|  | Concrete paving                              |   |          | 17,271.00            |         |                              |                             |                |
|  | Landscaping                                  |   |          | 7,272.00             |         |                              |                             |                |
|  | Sanitary Line repair                         |   |          | 8,181.00             |         |                              |                             |                |
| AMP 209-Winton Terrace                         | Concrete sidewalk                            |   |          | 3,030.00             |         |                              |                             |                |

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|--|--|---|----------|----------------------|---------|--------------------------------|-----------------------------|----------------|
| Development Number<br>Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No.   | Quantity | Total Estimated Cost |         | Total Actual Cost              |                             | Status of Work |
|  |  |   |          | Original             | Revised | Funds Obligated <sup>2</sup>   | Funds Expended <sup>2</sup> |                |
| AMP 210-Findlater Gardens                      | Site Drainage                                |   |          | 2,878.00             |         |                                |                             |                |
|  | Fencing                                      |   |          | 11,362.00            |         |                                |                             |                |
|  | Security upgrades                            |   |          | 227,725.00           |         |                                |                             |                |
|  | Playground                                   |   |          | 15,150.00            |         |                                |                             |                |
| AMP 211 Beechwood Maple Evanston               | Landscaping                                  |   |          | 5,302.00             |         |                                |                             |                |
| AMP 212 Riverview / San Marco                  | Site Conrete                                 |   |          | 7,575.00             |         |                                |                             |                |
|  | Parking lot Blacktop                         |   |          | 18,937.00            |         |                                |                             |                |
| AMP 213-Park Eden President Redding            | Lighting                                     |   |          | 4,696.00             |         |                                |                             |                |
|  | Landscaping                                  |   |          | 7,878.00             |         |                                |                             |                |
| AMP 214-Stanley Rowe Houses Liberty St Apt     | Sidewalk/Paving replacement                  |   |          | 68,175.00            |         |                                |                             |                |
|  | Security upgrades                            |   |          | 3,531.50             |         |                                |                             |                |
| AMP 215-Stanley Rowe A & B                     |  |   |          |                      |         |                                |                             |                |
| AMP 216-Pinecrest                              | Fencing                                      |   |          | 3,787.00             |         |                                |                             |                |

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|  |  |   |          | Original             | Revised | Funds Obligated <sup>2</sup> | Funds Expended <sup>2</sup> |                |
| AMP 217 Millvale                               | Asphalt paving/ Sidewalks                    | 1460  |          | 10,605.00            |         |                              |                             |                |
|  | Landscaping                                  |   |          | 6,060.00             |         |                              |                             |                |
| AMP 218 - Marquette Manor                      | Landscaping                                  |   |          | 7,575.00             |         |                              |                             |                |
|  | Dwelling Structures                          |   |          | <b>2,156,012.50</b>  |         |                              |                             |                |
| AMP 201- Scct'rd Central                       | Comprehensive Modernization (8 units)        |   |          | 103,020.00           |         |                              |                             |                |
|  | Roofs  |   |          | 1,515.00             |         |                              |                             |                |
|  | Foundation Repairs                           |   |          | 2,878.50             |         |                              |                             |                |
|  | Security Upgrades                            |   |          | 3,027.00             |         |                              |                             |                |
| AMP 202- Scct'rd Central                       | Comprehensive Modernization (2 units)        |   |          | 25,755.00            |         |                              |                             |                |
|  | Windows & doors                              |   |          | 1,818.00             |         |                              |                             |                |
|  | HVAC   |   |          | 27,127.00            |         |                              |                             |                |
| AMP 203 - Scct'rd Northeast                    | Comprehensive Modernization (2 units)        |   |          | 25,755.00            |         |                              |                             |                |
|  | Foundation Walls                             |   |          | 3,939.00             |         |                              |                             |                |
|  | Roof & gutters                               |   |          | 3,333.00             |         |                              |                             |                |
|  | Painting                                     |   | 6,046.00 |                      |         |                              |                             |                |
| AMP 204 Scct'rd North                          | Foundation walls                             |   | 1,590.00 |                      |         |                              |                             |                |
|  | Roofs & gutters                              |   | 6,741.00 |                      |         |                              |                             |                |

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| AMP 205- Sc'trd Far SW                         | Comprehensive Modernization (10 units)       |   |          | 12,877.00            |         |                              |                             |                |
|  | Roofs & gutters                              |   |          | 909.00               |         |                              |                             |                |
|  | Foundation repairs                           |   |          | 4,696.00             |         |                              |                             |                |
| AMP 206- Sc'trd SW                             | Comprehensive Mod (2 units) UFAS             |   |          | 50,300.00            |         |                              |                             |                |
|  | Foundation Repairs                           |   |          | 3,666.00             |         |                              |                             |                |
|  | Roofs & gutters                              |   |          | 6,969.00             |         |                              |                             |                |
| AMP 207 Sc'trd Northwest                       | Comprehensive Modernization (6 units)        |   |          | 77,265.00            |         |                              |                             |                |
|  | Foundation walls                             |   |          | 8,787.00             |         |                              |                             |                |
|  | Roof & gutters                               |   |          | 2,348.00             |         |                              |                             |                |
| AMP 208 Sc'trd Northwest                       | Comprehensive Modernization (12 units)       |   |          | 154,530.00           |         |                              |                             |                |
|  | Doors & Windows                              |   |          | 5,757.00             |         |                              |                             |                |
|  | Foundation walls                             |   |          | 5,817.00             |         |                              |                             |                |
| AMP 209-Winton Terrace                         | Comprehensive Modernization                  |   |          | 133,320.00           |         |                              |                             |                |
|  | UFAS upgrades                                |   |          | 53,025.00            |         |                              |                             |                |
|  | Foundation walls                             |   |          | 6,514.00             |         |                              |                             |                |
|  | Electrical system upgrade                    |   |          | 64,690.00            |         |                              |                             |                |



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|--|--|---|----------|----------------------|----------------|------------------------------|-----------------------------|----------------|
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| AMP 210-Findlater Gardens                      | Painting                                     |   |          | 53,025.00            |                |                              |                             |                |
| AMP 211-Beechwood/Maple<br>Evanston            | Trash Compactor 3 Buildings/Fire Alarms      |   |          | 11,362.00            |                |                              |                             |                |
|  | Common areas 3 buildings                     |   |          | 22,725.00            |                |                              |                             |                |
|  | Security upgrades                            |   |          | 37,422.00            |                |                              |                             |                |
| AMP 212-Riverview<br>San marco                 | Flooring - San Marco                         |   |          | 189,000.00           |                |                              |                             |                |
|  | Trash Compactor 2 buildings                  |   |          | 7,575.00             |                |                              |                             |                |
|  | Common Areas 2 building                      |   |          | 15,150.00            |                |                              |                             |                |
| AMP 213-Park Eden<br>Redding / President       | Water/Sanitary lines upgrades                |   |          | 3,333.00             |                |                              |                             |                |
|  | Boilers                                      |   |          | 9,090.00             |                |                              |                             |                |
|  | Fire Alarm Replacement                       |   |          | 60,600.00            |                |                              |                             |                |
|  | Security upgrades                            |   |          | 6,341.00             |                |                              |                             |                |
| AMP 214-Stanley Rowe Houses<br>Liberty St Apt  | Install new fan blowers                      |   |          | 88,175.00            |                |                              |                             |                |
|  | Comprehensive Mod                            |   |          | 454,500.00           |                |                              |                             |                |
|  | HVAC upgrades                                |   |          | 14,013.00            |                |                              |                             |                |
|  | Lighting                                     |   |          | 10,150.00            |                |                              |                             |                |

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| AMP 215-Stanley Rowe<br>Towers A & B           | Painting<br>Security upgrades<br>Access Control/ Camera's three buildings<br>Elevator Upgrades (2 buildings) |   |          | 19,695.00<br>2,272.00<br>3,787.00<br>133,651.00 |         |                                |                             |                |
| AMP 216-Pinecrest                              | Comprehensive Mod (6 units)<br>UFAS upgrade<br>Cyclical painting   |   |          | 97,265.00<br>22,725.00<br>19,695.00             |         |                                |                             |                |
| AMP 217 Millvale                               | HVAC<br>Roof Repairs   |   |          | 18,180.00<br>21,210.00                          |         |                                |                             |                |
| AMP 218 - Marquette Manor                      | Painting<br>Roof replacement   |   |          | 19,695.00<br>11,362.00                          |         |                                |                             |                |
| Agency Wide                                    | Demolition / Disposition   | 1485  |          | <b>15,000.00</b>                                |         |                                |                             |                |
| Agency Wide                                    | Relocation agency wide   | 1495.1  |          | <b>25,148.00</b>                                |         |                                |                             |                |
| Agency Wide                                    | Development  | 1499  |          | <b>0.00</b>                                     |         |                                |                             |                |
| Agency Wide                                    | Contingency  | 1502  |          | <b>0.00</b>                                     |         |                                |                             |                |
| 1503   | RAD Rental Assistance Payments   |   |          |   |         |                                |                             |                |

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|  |   |   |          | Original             | Revised        | Funds Obligated <sup>2</sup> | Funds Expended <sup>2</sup>    |                |
| 1504   | RAD Capital Funds for RAD Budget<br><br>Marianna Terrace OH004-000204 (76 units)<br>Scattered Sites OH004-000205 (24 units)<br>Findlater Gardens OH004-000210 (653 units)<br>Evanston OH004-000211 (100 units)<br>Park Eden OH004-000213 (176 units)<br>Stanley Rowe Towers A&B and Liberty St Apts OH004-000214 (554 units)<br>Pinecrest OH004-000216 (190 units)<br>Sutter View OH004-000218 (119 units)<br>Maple Tower OH004-000211 (120 units)<br>Beechwood OH004-000211 (149 units)<br>Winton Terrace OH004-000209 (608 units)<br>Milvale OH004-000217 (468 units)<br>San Marco OH004-000212 (30 units)<br>Riverview OH004-000212 (110 units)<br>Redding OH004-000213 (100 units)<br>Marquette Manor OH004-000218 (140 units)<br>President OH004-000213 (96 units) | 1504  |          | <b>4,000,000.00</b>  |                |                              |                                |                |
| Agency Wide                                    | Collateralization Of Debt Service   | 9000  |          | <b>0.00</b>          |                |                              |                                |                |
| Agency Wide                                    | Debt Service ( Loan Debt Obligation (9002)  | 9002  |          | <b>1,536,698.88</b>  |                |                              |                                |                |

Capital Fund Program - Five Year Action Plan

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

| Part I: Summary                            |  |  |                                       |                                       |                                       |                                       |  |   |                                       |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|
| PHA Name/Number OH004 Cincinnati MHA OH004 |  | Locality (City/County & State): Cincinnati, Hamilton, Ohio |                                       |                                       |                                       |                                       |  | <input checked="" type="checkbox"/> Original 5-year Plan: | <input type="checkbox"/> Revision No: |
| A.   | Development Number and Name                    | Work Statement for Year 1<br>FFY 2019                      | Work Statement for Year 2<br>FFY 2020 | Work Statement for Year 3<br>FFY 2021 | Work Statement for Year 4<br>FFY 2022 | Work Statement for Year 5<br>FFY 2023 |  |   |                                       |
| B.   | Physical Improvements Subtotal                 | Annual Statement   | 3,605,442                             | 3,267,339                             | 2,654,682                             | 2,472,870                             |  |   |                                       |
| C.   | Management Improvements                        |  |                                       |                                       |                                       |                                       |  |   |                                       |
| D.   | PHA-Wide Non-dwelling Structures and Equipment |  |                                       |                                       |                                       |                                       |  |   |                                       |
| E.   | Administration                                 |  | 1,359,938                             | 1,359,938                             | 1,359,938                             | 1,359,938                             |  |   |                                       |
| F.   | Other  |  | 367,427                               | 705,531                               | 1,318,188                             | 1,500,000                             |  |   |                                       |
| G.   | Operation                                      |  | 2,719,876                             | 2,719,876                             | 2,719,876                             | 2,719,876                             |  |   |                                       |
| H.   | Demolition                                     |  | 10,000                                | 10,000                                | 10,000                                | 10,000                                |  |   |                                       |
| I.   | Development                                    |  | 4,000,000                             | 4,000,000                             | 4,000,000                             | 4,000,000                             |  |   |                                       |
| J.   | Capital Fund Financing - Debt Service          |  | 1,536,699                             | 1,536,699                             | 1,536,699                             | 1,536,699                             |  |   |                                       |
| K.   | Total CFP Funds                                |  |                                       |                                       |                                       |                                       |  |   |                                       |
| L.   | Total Non-CFP Funds                            |  |                                       |                                       |                                       |                                       |  |   |                                       |
| M.   | Grand Total                                    |  | 13,599,383                            | 13,599,383                            | 13,599,383                            | 13,599,383                            |  |   |                                       |

| Light  |   | Work Statement for Year 2019   |                              | Work Statement for Year 2020  |  | U.S. Department of Housing and Urban Development<br>Work Statement for Year 2021 |   | U.S. Department of Housing and Urban Development<br>Work Statement for Year 2022 |                              | U.S. Department of Housing and Urban Development<br>Work Statement for Year 2023   |  |                              |   |         |
|--|---|--|------------------------------|---|--|--|---|--|------------------------------|--|--|------------------------------|---|---------|
| Development Number/Name<br>Kitch<br>Categories | Estimated<br>Cost   | Development Number/Name<br>General Description of Major Work<br>Categories | Estimated<br>Cost            | Development Number/Name<br>General Description of Major Work<br>Categories  | Estimated<br>Cost  | Development Number/Name<br>General Description of Major Work<br>Categories       | Estimated<br>Cost   | Development Number/Name<br>General Description of Major Work<br>Categories       | Estimated<br>Cost            | Development Number/Name<br>General Description of Major Work<br>Categories   | Estimated<br>Cost                                    |                              |   |         |
| Subtotal of Estimated Cost                     |   | \$ 13,599,383  |                              | Subtotal of Estimated Cost  |  | \$ 13,599,383  |   | Subtotal of Estimated Cost   |                              | \$ 13,599,383  |  |                              |   |         |
| AMP 201-<br>Sc'tt'rd Central                   | Comprehensive Modernization (8 units)<br>Landscaping/ Fencing<br>Retaining Wall replacement<br>Roofs<br>Paving<br>Foundations<br>Security Upgrades        | 103,020<br>7,575<br>985<br>1,515<br>3,788<br>2,879<br>3,027                | AMP 201-<br>Sc'tt'rd Central | Roof/ siding<br>Door/ Windows<br>Energy Efficient lighting<br>Energy Efficient Plumbing<br>Tuck-pointing<br>Painting<br>Kitchen upgrades<br>Finishes                            | 5,473<br>8,284<br>1,751<br>2,802<br>9,851<br>7,913<br>41,058 | AMP 201- Sc'tt'rd<br>Central   | Foundation Repairs<br>Painting<br>Bathroom upgrades<br>Plumbing upgrades  | 9,858<br>7,913<br>40,434   | AMP 201-<br>Sc'tt'rd Central | Appliances<br>Electrical Upgrades<br>Sidewalk/Driveway/Parking lots<br>Flooring<br>Painting<br>Lighting replacement<br>Sanitary Line & Storm Water System            | 8,000<br>6,500<br>12,000<br>2,000<br>7,913<br>24,351 | AMP 201- Sc'tt'rd<br>Central | Driveway/Sidewalk replacement<br>& repair to include ADA upgrades<br>Site Drainage / soil Grading<br>UFAS upgrade<br>HVAC/DHW including boilers<br>Fire Alarm system<br>Patio deck/ Playground<br>Fire Alarm system | 87,399  |
| AMP 202-<br>Sc'tt'rd Far SE                    | Comprehensive Modernization (2 units)<br>Windows & doors<br>Asphalt paving<br>Fencing<br>Landscaping<br>HVAC / Boiler replacement                         | 25,755<br>1,818<br>2,787<br>1,818<br>3,636<br>27,127                       | AMP 202-<br>Sc'tt'rd Far SE  | Cameras<br>Intercoms<br>Patio and Deck replacement<br>Roofing/ Siding<br>Energy Efficient Lighting<br>Energy Efficient Plumbing<br>Storm Water System replacement<br>Playground | 7,662<br>3,327<br>7,662<br>4,072<br>2,145<br>1,368<br>26,347 | AMP 202- Sc'tt'rd<br>Far SE  | Foundation repairs<br>Painting<br>Dumspter Pad<br>Landscaping<br>Kitchen upgrades<br>Bathroom upgrades  | 9,858<br>7,936<br>5,000<br>25,947  | AMP 202-<br>Sc'tt'rd Far SE  | Plumbing Upgrades<br>Electrical Upgrades<br>Flooring<br>Painting<br>Finishes<br>Retaining walls  | 3,800<br>6,500<br>5,780<br>7,936<br>15,627           | AMP 202- Sc'tt'rd<br>Far SE  | Driveway/Sidewalk replacement<br>UFAS Upgrades<br>Tuckpointing<br>Appliances<br>Sanitary Line Replacement   | 56,085  |
| AMP 203-<br>Sc'tt'rd SE                        | Comprehensive Modernization (2 units)<br>Foundation Walls<br>Roof & gutters<br>Landscaping<br>Concrete paving<br>Painting                                 | 25,755<br>3,939<br>3,333<br>3,787<br>2,424<br>6,046                        | AMP 203-<br>Sc'tt'rd SE      | Electrical upgrades<br>HVAC/ DHW<br>Energy Efficient lighting<br>Energy Efficient Plumbing<br>Painting<br>Bathroom upgrades<br>Water Heater replacement                         | 12,005<br>3,940<br>1,423<br>2,145<br>6,046<br>30,080         | AMP 203-Sc'tt'rd<br>SE   | Window and Doors<br>Patio and Decking<br>Painting<br>Grading<br>Storm Water system replacement  | 8,280<br>4,929<br>6,046<br>29,623  | AMP 203-<br>Sc'tt'rd SE      | Siding Replacement<br>Tuckpointing<br>Sanitary Line Replacement<br>Flooring<br>Plumbing Upgrades<br>Retaining walls<br>Playground                                    | 3,690<br>1,200<br>3,800<br>4,500<br>3,800<br>17,840  | AMP 203-Sc'tt'rd<br>SE       | Retaining walls<br>UFAS upgrades<br>Security upgrades<br>Fire Alarm System<br>Finishes<br>Appliances<br>Kitchen upgrades  | 64,030  |
| AMP 204  | Asphalt paving<br>Sidewalk paving<br>Retaining Wall<br>Landscaping<br>Foundation walls<br>Roofs & gutters   | 26,664<br>1,666<br>2,272<br>2,787<br>1,590<br>6,741                        | AMP 204                      | Energy Efficient lighting<br>Energy Efficient Plumbing<br>HVAC (Marianna)<br>Painting<br>Storm water system replacement<br>Fencing<br>Patio / Deck                              | 5,985<br>810<br>61,073<br>14,470<br>46,986                   | AMP 204 Sc'tt'rd   | HVAC<br>Windows and Doors<br>Driveway/ Sidewalk/ Parking lots<br>Painting<br>Bathroom upgrades<br>Water heater replacement<br>Grading   | 26,288<br>13,144<br>32,860<br>14,470<br>46,273                                   | AMP 204                      | Flooring<br>Electrical Upgrades<br>Comprehensive Modernization (6 un<br>Plumbing Upgrades<br>Finishes<br>Appliances<br>Kitchen upgrades                              | 2,250<br>6,250<br>85,000<br>3,800<br>27,867          | AMP 204 Sc'tt'rd             | Site drainage<br>Soil regrading<br>Play area equipment<br>UFAS Updgrades<br>Siding<br>Tuckpointing<br>Security Upgrades   | 100,018 |
| AMP 205-<br>Sc'tt'rd Far SW                    | Comprehensive Modernization (10 units)<br>Roofs & gutters<br>Foundation repairs<br>Asphalt paving /Fencing<br>Fencing                                     | 12,877<br>909<br>4,696<br>2,879<br>2,879                                   | AMP 205-<br>Sc'tt'rd Far SW  | Landscaping<br>Painting<br>Electrical upgrades<br>Lighting replacement<br>Bathroom upgrades<br>Plumbing upgrades  | 4,378<br>11,936<br>41,058                                    | AMP 205- Sc'tt'rd<br>Far SW  | Landscaping<br>Interior Finishes<br>Comprehensive Modernization (10 un<br>HVAC<br>Tuck-pointing/ Siding<br>Kitchen upgrades   | 6,575<br>21,359<br>159,371<br>29,245<br>18,073<br>40,434                         | AMP 205-<br>Sc'tt'rd Far SW  | Windows and Door Replacement<br>Sidewalk/Driveway/Parking lots<br>Painting<br>Water heater replacement<br>Sanitary line replacement<br>Retaining walls<br>Patio/Deck | 6,500<br>26,000<br>11,936<br>24,351                  | AMP 205- Sc'tt'rd<br>Far SW  | Site drainage<br>Soil grading<br>Playground<br>Security upgrades<br>Fire alarm system<br>UFAS upgrades<br>Appliances<br>Flooring  | 87,399  |
| AMP 206-                                       | Comprehensive Mod (2 units)<br>Foundation Repairs<br>Sidewalks<br>Landscaping<br>Roofs & gutters  | 50,300<br>3,666<br>1,212<br>7,575<br>6,969                                 | AMP 206-                     | Tuck-pointing<br>Interior Finishes<br>Kitchen and Bath upgrades<br>Security upgrades<br>Dumspter Pad<br>Water heater replacement<br>Grading                                     | 3,284<br>5,473<br>9,851<br>2,627<br>5,000<br>23,054          | AMP 206- Sc'tt'rd  | Electrical Upgrades<br>HVAC<br>Painting<br>Sanitary Line Replacement<br>Retaining walls   | 9,200<br>8,215<br>6,868<br>22,704  | AMP 206-<br>Sc'tt'rd         | Window and Door Replacement<br>Comprehensive Modernization (10 u<br>Siding Replacement<br>Painting<br>Patio/Deck<br>Playground                                       | 8,900<br>156,000<br>5,600<br>6,868<br>13,673         | AMP 206- Sc'tt'rd            | Driveway<br>Fencing<br>UFAS upgrades<br>Fire Alarm system<br>Appliances<br>Flooring<br>Plumbing upgrades<br>Lighting replacement  | 49,074  |
| AMP 207-<br>Sc'tt'rd NW                        | Comprehensive Modernization (6 units)<br>Landscaping/Fencing<br>Paving<br>Foundation walls<br>Roof & gutters  | 77,265<br>50,000<br>9,241<br>8,787<br>2,348                                | AMP 207-<br>Sc'tt'rd NW      | Kitchen and Bath Upgrades<br>Siding<br>Painting<br>Dumspter Pad<br>Storm Water system replacement<br>Retaining walls<br>Playground<br>Patio/Deck                                | 13,134<br>7,662<br>11,603<br>5,000<br>39,960                 | AMP 207- Sc'tt'rd<br>NW  | Comprehensive Modernization<br>Domestic Hot Water<br>Windows and Doors<br>Tuck-pointing/ Siding<br>HVAC<br>Lighting Replacement<br>Water Heater Replacement<br>Grading<br>Sanitary Line replacement | 147,870<br>10,515<br>14,787<br>7,623<br>8,282<br>39,353                          | AMP 207-<br>Sc'tt'rd NW      | Flooring Replacement<br>Plumbing Upgrades<br>UFAS Modifications<br>Painting<br>Flooring<br>Plumbing upgrades<br>HVAC including boilers<br>Electrical upgrades        | 7,820<br>16,950<br>3,000<br>11,603<br>23,700         | AMP 207- Sc'tt'rd<br>NW      | Sidewalks<br>Driveways<br>Windows<br>Doors<br>Siding<br>Tuckpointing<br>Security upgrades<br>Fire alarm system<br>UFAS upgrades<br>Finishes<br>Appliances   | 85,062  |
| AMP 208<br>Sc'tt'rd NW                         | Comprehensive Modernization (12 units)<br>Doors & Windows<br>Concrete Paving<br>Asphalt paving<br>Foundation walls<br>Landscaping<br>Sanitary Line repair | 154,530<br>5,757<br>3,939<br>17,271<br>5,817<br>7,272<br>8,181             | AMP 208<br>Sc'tt'rd NW       | Interior flooring<br>Painting<br>Bathroom upgrades<br>Plumbing upgrades<br>Lighting replacement   | 13,134<br>10,402<br>52,256                                   | AMP 208 Sc'tt'rd<br>NW   | Comprehensive Modernization (12 un<br>Retaining walls<br>Domestic Hot Water<br>Windows and Doors<br>UFAS<br>Painting<br>Finishes<br>Appliances<br>Kitchen upgrades                                  | 164,300<br>7,393<br>21,621<br>11,356<br>26,583<br>10,402<br>51,462               | AMP 208<br>Sc'tt'rd NW       | HVAC<br>Roofing Replacement<br>UFAS Modifications<br>Painting<br>Grading<br>Fencing<br>Patio/Deck  | 7,000<br>5,000<br>25,000<br>10,402<br>30,993         | AMP 208 Sc'tt'rd<br>NW       | Driveway/Sidewalk replacement<br>& repair to include ADA upgrades<br>Site Drainage repairs<br>Playground<br>Siding<br>Tuckpointing<br>Security upgrades<br>Fire Alarm system  | 111,235 |

| Light  |   | U.S. Department of Housing and Urban Development |   | U.S. Department of Housing and Urban Development |   | U.S. Department of Housing and Urban Development |  | U.S. Department of Housing and Urban Development |                |
|--|---|--|---|--|---|--|--|--|----------------|
| Work Statement for Year 2019                 |   | Work Statement for Year 2020                     |   | Work Statement for Year 2021                     |   | Work Statement for Year 2022                     |  | Work Statement for Year 2023                     |                |
| Development Number/Name                      | Estimated Cost  | Development Number/Name                          | Estimated Cost  | Development Number/Name                          | Estimated Cost  | Development Number/Name                          | Estimated Cost   | Development Number/Name                          | Estimated Cost |
| Kitch Categories                             |   | General Description of Major Work Categories     |   | General Description of Major Work Categories     |   | General Description of Major Work Categories     |  | General Description of Major Work Categories     |                |
| AMP 209-Winton Terrace                       | 133,320<br>53,025<br>6,514<br>3,030<br>64,690                 | AMP 209-Winton Terrace                           | 32,835<br>33,930<br>152,815   | AMP 209-Winton Terrace                           | 68,020<br>150,494   | AMP 209-Winton Terrace                           | 12,000<br>3,690<br>8,960<br>5,550<br>90,634  | AMP 209-Winton Terrace                           | 325,291        |
| AMP 210-Findlater Gardens                    | 2,878<br>11,362<br>227,725<br>53,025<br>15,150                | AMP 210-Findlater Gardens                        | 98,505<br>134,624<br>32,835<br>26,268<br>144,032                    | AMP 210-Findlater Gardens                        | 147,870<br>31,217<br>80,507<br>141,845                            | AMP 210-Findlater Gardens                        | 4,500<br>6,500<br>7,900<br>85,425  | AMP 210-Findlater Gardens                        | 306,597        |
| AMP 211-Beechwood Maple Evanston             | 11,362<br>22,725<br>5,302<br>37,422                           | AMP 211-Beechwood Maple Evanston                 | 16,418<br>109,450<br>24,079<br>32,835<br>54,725<br>16,449<br>84,751 | AMP 211-Beechwood Maple Evanston                 | 3,285<br>36,146<br>16,449<br>83,464                               | AMP 211-Beechwood Maple Evanston                 | 13,200<br>36,000<br>16,449<br>50,265   | AMP 211-Beechwood Maple Evanston                 | 180,406        |
| AMP 212-Riverview San Marco                  | 189,000<br>7,575<br>15,150<br>7,575<br>18,937                 | AMP 212-Riverview San Marco                      | 71,143<br>48,159<br>31,397  | AMP 212-Riverview San Marco                      | 2,000<br>30,920   | AMP 212-Riverview San Marco                      | 29,000<br>2,000<br>1,500<br>9,469<br>150,000<br>9,500<br>18,622                      | AMP 212-Riverview San Marco                      | 66,834         |
| AMP 213-Park Eden Redding President          | 4,696<br>3,333<br>9,090<br>7,878<br>60,600<br>6,341<br>88,175 | AMP 213-Park Eden Redding President              | 129,370<br>42,467<br>110,545<br>11,383<br>328,350<br>90,240         | AMP 213-Park Eden Redding President              | 42,718<br>19,716<br>88,869  | AMP 213-Park Eden Redding President              | 17,249<br>600<br>15,000<br>15,000<br>58,600<br>16,449<br>17,449<br>250,000<br>55,000 | AMP 213-Park Eden Redding President              | 192,090        |
| AMP 214-Stanley Rowe houses & Liberty St Apt | 454,500<br>68,175<br>14,013<br>8,332<br>10,150<br>3,532       | AMP 214-Stanley Rowe houses Liberty St Apt       | 218,900<br>2,627<br>26,268<br>43,034                                | AMP 214-Stanley Rowe Liberty St                  | 150,000<br>44,361<br>14,787<br>9,607<br>39,342<br>2,464<br>41,075 | AMP 214-Stanley Rowe Liberty St                  | 1,200<br>1,800<br>2,200<br>13,070<br>1,200<br>6,500<br>2,300<br>13,070               | AMP 214-Stanley Rowe Liberty St                  | 91,605         |
| AMP 215-Stanley Rowe Building A & B          | 19,695<br>2,272<br>16,816<br>3,787<br>133,651                 | AMP 215-Stanley Rowe Building A & B              | 111,639<br>19,263<br>28,457<br>47,064<br>20,796<br>82,775           | AMP 215-Stanley Rowe Building A & B              | 30,329<br>28,916<br>49,290<br>60,791<br>7,394<br>7,394<br>81,518  | AMP 215-Stanley Rowe Building A & B              | 250,000<br>25,000<br>36,000<br>49,093  | AMP 215-Stanley Rowe Building A & B              | 176,200        |

| Light                        |   | U.S. Department of Housing and Urban Development                             |                         | U.S. Department of Housing and Urban Development  |   | U.S. Department of Housing and Urban Development |   | U.S. Department of Housing and Urban Development                           |                         |   |  |                         |   |  |
|------------------------------|---|--|-------------------------|---|---|--|---|--|-------------------------|---|--|-------------------------|---|--|
| Work Statement for Year 2019 |   | Work Statement for Year 2020   |                         | Work Statement for Year 2021  |   | Work Statement for Year 2022                     |   | Work Statement for Year 2023   |                         |   |  |                         |   |  |
| Development Number/Name      | Estimated Cost  | Development Number/Name  | Estimated Cost          | Development Number/Name   | Estimated Cost  | Development Number/Name                          | Estimated Cost  | Development Number/Name  | Estimated Cost          |   |  |                         |   |  |
| Kitch Categories             |   | General Description of Major Work Categories                                 |                         | General Description of Major Work Categories  |   | General Description of Major Work Categories     |   | General Description of Major Work Categories                               |                         |   |  |                         |   |  |
| AMP 216-Pinecrest            | Comprehensive Mod (6 units)<br>UFAS upgrade<br>Painting<br>Fencing  | 97,265<br>22,725<br>19,695<br>3,787  | AMP 216-Pinecrest       | Comprehensive Mod (8 units)<br>UFAS upgrade<br>Painting<br>Sidewalks<br>Sidewalk/paving - concrete asphalt<br>Storm Sewer replacement<br>Retaining walls<br>Elevators                       | 111,639<br>32,835<br>28,457<br>15,506<br>44,132<br>4,108<br>4,108<br>43,462 | AMP 216-Pinecrest                                | Sanitary Line repair<br>Landscaping<br>Roofing<br>Parking lot<br>Trash Compactor<br>Fire Alarm system<br>Lighting replacement<br>Water heater replacement<br>Foundation repair<br>Grading   | 11,501<br>13,144<br>41,075<br>41,075<br>4,108<br>4,108<br>43,462           | AMP 216-Pinecrest       | Tuckpointing and façade repairs<br>Sanitary Replacement<br>Kitchen upgrades<br>Bathroom upgrades<br>Plumbing upgrades<br>HVAC including boilers - chillers<br>Electrical upgrades           | 76,800<br>20,000<br>26,174   | AMP 216-Pinecrest       | Common area upgrade<br>504 access<br>Windows<br>Doors<br>Siding<br>Security Upgrades<br>Finishes<br>Appliances<br>Flooring  | 93,942   |
| AMP 217                      | Asphalt paving / sidewalks<br>HVAC<br>Landscaping<br>Roof Repairs   | 10,605<br>18,180<br>6,060<br>21,210  | AMP 217                 | Asphalt paving<br>HVAC<br>Landscaping<br>Roof Repairs<br>Painting<br>Lighting replacement<br>Water heater replacement<br>Foundation repair<br>Sidewalk/paving - concrete asphalt            | 15,323<br>26,268<br>8,756<br>30,646<br>21,294<br>129,102                    | AMP 217-Millvale                                 | Roof replacement<br>Painting<br>Appliances<br>Flooring<br>Kitchen upgrades<br>Bathroom upgrades<br>Plumbing upgrades<br>HVAC including boilers - chillers<br>Electrical upgrades            | 55,862<br>21,294<br>127,141  | AMP 217-                | Comprehensive Modernization (2 un<br>Storm System repair<br>Site Grading<br>Painting  | 75,000<br>45,000<br>36,000<br>21,294   | AMP 217-Millvale        | Fencing<br>Windows<br>Doors<br>Siding<br>Tuckpointing<br>Security upgrades<br>Fire Alarm system<br>UFAS Upgrades<br>Finishes  | 274,815  |
| AMP 218-Marquette Manor      | Landscaping<br>Painting<br>Roof replacement   | 7,575<br>19,695<br>11,362  | AMP 218-Marquette Manor | Playground<br>Landscaping<br>Painting<br>Roof replacement<br>Foundation repair<br>Sidewalk/paving - concrete asphalt<br>Sanitary Line replacement<br>Storm Sewer replacement                | 10,945<br>10,945<br>28,457<br>16,418<br>41,801                              | AMP 218-Marquette Manor                          | Demolition<br>Trash Compactor<br>Plumbing upgrades<br>HVAC including boilers - chillers<br>Electrical upgrades<br>Lighting replacement<br>Water heater replacement                          | 178,600<br>25,000<br>57,733  | AMP 218-Marquette Manor | Tuckpointing and façade repairs<br>Retaining walls<br>Fencing<br>Elevators<br>Playground  | 250,000<br>34,769  | AMP 218-Marquette Manor | Windows<br>Doors<br>Siding<br>Security upgrades<br>Fire Alarm system<br>UFAS Upgrades<br>Appliances<br>Kitchen upgrades   | 124,789  |
| Project Total                | 2,756,064   | Project Total  | 3,605,442               | Project Total   | 3,267,339   | Project Total                                    | 2,654,682   | Project Total  | 2,472,870               |   |  |                         |   |  |
| AGENCY WIDE                  | A/E fee, Lead & Asbestos Testing (other)<br>Physical Needs Administrative Cost (other)<br>Operations<br>10% Administration Fee<br>Development<br>Demolition<br>Annual Dept. Services (CFFP) | 1,211,806<br>0<br>2,719,876<br>1,359,938<br>4,000,000<br>15,000<br>1,536,699 | AGENCY WIDE             | A/E fee, Lead & Asbestos Testing (other)<br>Physical Needs Administrative Cost (other)<br>Operations<br>10% Administration Fee<br>Development<br>Demolition<br>Annual Dept. Services (CFFP) | 367,427<br>0<br>2,719,876<br>1,359,938<br>4,000,000<br>10,000<br>1,536,699  | AGENCY WIDE                                      | A/E fee, Lead & Asbestos Testing (other)<br>Physical Needs Administrative Cost (other)<br>Operations<br>10% Administration Fee<br>Development<br>Demolition<br>Annual Dept. Services (CFFP) | 705,531<br>0<br>2,719,876<br>1,359,938<br>4,000,000<br>10,000<br>1,536,699 | AGENCY WIDE             | A/E fee, Lead & Asbestos Testing (other)<br>Physical Needs Administrative Cost (other)<br>Operations<br>10% Administration Fee<br>Development<br>Demolition<br>Annual Dept. Services (CFFP) | 1,318,188<br>0<br>2,719,876<br>1,359,938<br>4,000,000<br>10,000<br>1,536,699 | AGENCY WIDE             | A/E fee, Lead & Asbestos Testing (other)<br>Physical Needs Administrative Cost (other)<br>Operations<br>10% Administration Fee<br>Development<br>Demolition<br>Annual Dept. Services (CFFP) | 1,500,000<br>0<br>2,719,876<br>1,359,938<br>4,000,000<br>10,000<br>1,536,699 |
| Subtotal of Estimated Cost   | \$ 13,599,383   | Subtotal of Estimated Cost   | \$ 13,599,383           | Subtotal of Estimated Cost  | \$ 13,599,383   | Subtotal of Estimated Cost                       | \$ 13,599,383   | Subtotal of Estimated Cost   | \$ 13,599,383           |   |  |                         |   |  |